

Chino Ag Preserve

DESCRIPTION OF MAJOR SERVICES

The Agricultural Land Post-Acquisition Program administers a special revenue fund to continue the Agricultural Land Acquisition and Preservation Program under the California Wildlife, Coastal and Parkland Conservation Act. The department is responsible for negotiating and managing leases, preparing conservation easements, managing properties acquired, and recommending future acquisitions. Property management activities include arranging for all ordinary and emergency repairs and improvements necessary to preserve the properties at their present condition, enhancing their operating efficiency, or altering them to enhance lease potential and/or comply with lease requirements. Expenditures are fully financed through revenues received from the lease of acquired properties.

There is no staffing associated with this budget unit.

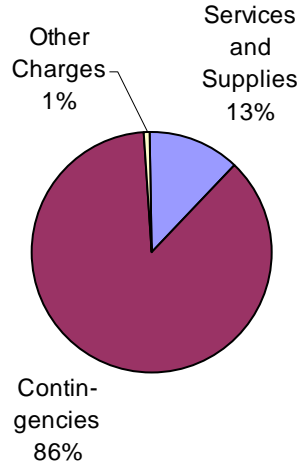
BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	513,040	3,922,290	530,400	4,172,092
Departmental Revenue	963,969	862,498	817,000	825,700
Fund Balance		3,059,792		3,346,392

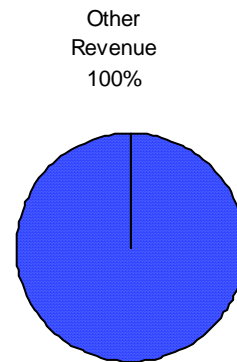
Workload Indicators

Total acreage	372	-	372	372
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2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



NOTE: This budget is expected to increase fund balance by \$271,600.



GROUP: Internal Services
DEPARTMENT: Real Estate Services
FUND: Chino Ag Preserve

BUDGET UNIT: SIF INQ
FUNCTION: Public works
ACTIVITY: Property management

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G Department Recommended Funded Adjustments (Schedule C)	F+G H 2004-05 Proposed Budget
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget		
Appropriation								
Services and Supplies	501,800	390,000	-	-	-	390,000	132,100	522,100
Other Charges	28,600	31,000	-	-	-	31,000	1,000	32,000
Contingencies	-	3,501,290	-	-	-	3,501,290	116,702	3,617,992
Total Appropriation	530,400	3,922,290	-	-	-	3,922,290	249,802	4,172,092
Departmental Revenue								
Use Of Money and Prop	817,000	862,498	-	-	-	862,498	(36,798)	825,700
Total Revenue	817,000	862,498	-	-	-	862,498	(36,798)	825,700
Fund Balance		3,059,792	-	-	-	3,059,792	286,600	3,346,392

In 2003-04, services and supplies are expected to exceed the final budget due Regional Water Quality Control Board mandates that require the design, construction, and maintenance of emergency wastewater management projects at various program properties.

SCHEDULE C

DEPARTMENT: Real Estate Services
FUND: Chino Ag Preserve
BUDGET UNIT: SIF INQ

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Emergency waste water management plans	-	132,100	-	132,100
Preparation plans and construction of improvements as mandated by the Regional Water Quality Control Board				
2. Possessary taxes	-	1,000	-	1,000
Allowance for increased taxes				
3. Rent adjustments	-	-	(36,798)	36,798
Allowance for changes to lease agreements and potential vacancies				
4. Fund balance	-	116,702	-	116,702
Contingency adjustment for estimated fund balance				
Total	-	249,802	(36,798)	286,600

